

**CERTIFICATE**

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

**City of Eudora**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2020		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	5,779,512	1,705,873	35.583
Debt Service	10-113	8	487,126	188,193	3.926
Library	12-1220	8			0.000
Special Highway		9	433,614		
Solid Waste Utility Fund		9	650,055		
Electric Utility Fund		10	6,990,777		
Water Utility Fund		10	1,585,316		
Wastewater Utility Fund		11	1,660,202		
Storm Drainage Utility Fund		11	145,293		
Non-Budgeted Funds-A		12			
<b>Totals</b>		xxxxxx	17,731,893	1,894,066	39.509
					County Clerk's Use Only
Budget Summary		13			47,940,013
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

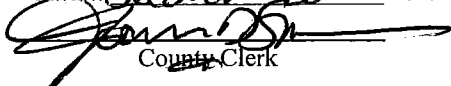
**1,961,774**  
**NO**

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: December 20 2019

  
County Clerk

\_\_\_\_\_  
Governing Body

CPA Summary

**CERTIFICATE**

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City of Eudora

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			2020 Adopted Budget		
			Budget Authority	Amount of	County
			for Expenditures	2019 Ad	Clerk's
				Valorem Tax	Use Only
Table of Contents:					
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			No.		
Computation to Determine Limit for 2020			2		
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					County Clerk's Use Only
Budget Summary			13		
Neighborhood Revitalization Rebate					
					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

1,961,774

Does the City Need to Hold an Election?

NO

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_ 2019

County Clerk

*Erith E. Hughes*  
\_\_\_\_\_  
*Tracy Quinn*  
\_\_\_\_\_  
Governing Body

CPA Summary

City of Eudora

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,748,499
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 1,748,499

**2020 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2019 :	+ 942,207	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 975,112	
5b. Personal property 2018	- 711,385	
5c. Increase in personal property (5a minus 5b)	+ 263,727	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,205,934	
11. Total estimated valuation July 1, 2019	47,943,740	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0258	
13. Percentage adjustment increase (12 times 3)	+ \$ 45,115	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 26,227	
16. Total Percentage Adjustments	\$ 71,342	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>188,193</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>172,546</u>	
Increase property tax revenues spent on debt service			<u>15,647</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>          </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,585,830</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,488,301</u>	
CPI adjustment	1.50%		<u>22,325</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>75,204</u>	
24. Fire protection expenses - 2020 budget:		+	<u>591,542</u>	
Fire protection expenses - 2019 budget:		-	<u>532,473</u>	
CPI adjustment	1.50%		<u>7,987</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>51,082</u>	
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>	
Emergency medical expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>141,933</u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>_____ 0</b>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	<b>_____</b>
<b>30. Total Computed Tax Levy</b>		<b><u>1,961,774</u></b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	1,351,385	
2017 Tax Levy (Less Levy for other Governmental Units)	1,606,172	None
2018 Tax Levy (Less Levy for other Governmental Units)	1,655,062	None
2019 Tax Levy (Less Levy for other Governmental Units)	1,748,461	None
Average Tax Levy (last three years)	1,669,898	
CPI Adjustment of 0.025	41,747	
Average Tax Levy Adjusted by CPI	1,711,646	

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **Yes**

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units)	0	
2019 Tax Levy (Less Levy for other Governmental Units)	0	
Change in Levy	0	
CPI Adjustment		26,227
2020 Mill Rate (Less Mills for other Governmental Units)	0.000	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		26,227

**Exemption from Election Requirement** **Yes**

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,575,953	211,135	3,018	432	2,163	1,131
Debt Service	172,546	23,117	330	47	237	124
Library						
TOTAL	1,748,499	234,252	3,348	479	2,400	1,255

County Treas Motor Vehicle Estimate 234,252  
 County Treas Recreational Vehicle Estimate 3,348  
 County Treas 16/20M Vehicle Estimate 479  
 County Treas Commercial Vehicle Tax Estimate 2,400  
 County Treas Watercraft Tax Estimate 1,255

Motor Vehicle Factor 0.13397  
 Recreational Vehicle Factor 0.00191  
 16/20M Vehicle Factor 0.00027  
 Commercial Vehicle Factor 0.00137  
 Watercraft Factor 0.00072

City of Eudora

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Capital Improvement Fund	167,590	177,064	191,775	KSA 12-1, 118
Electric Utility Fund	General Fund	682,484	750,000	667,000	KSA 12-825d
Water Utility Fund	General Fund	60,000	75,000	142,000	KSA 12-825d
Wastewater Utility Fund	General Fund	104,759	75,000	142,000	KSA 12-825d
Solid Waste Fund	General Fund	0	180,000	30,000	KSA 12-825d
Storm Drainage Fund	Special Highway Fund	65,000	65,000	65,000	KSA 12-1, 119
	<b>Totals</b>	1,079,833	1,322,064	1,237,775	
	<b>Adjustments*</b>		0		
	<b>Adjusted Totals</b>	1,079,833	1,322,064	1,237,775	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Eudora

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-A 0142100110759	9/1/2011	9/1/2030	4.41	300,000	200,000	3/1	9/1	9,000	10,000	8,600	15,000
2012-A 0142090112478	9/12/2012	9/1/2032	2.49	2,840,000	2,100,000	3/1	9/1	50,680	130,000	48,080	130,000
2013-A 0142020113645	9/1/2013	9/1/2026	2.03	3,180,000	1,880,000	3/1	9/1	38,146	255,000	33,046	250,000
2013-B 0142062613825	3/1/2014	9/1/2028	2.88	2,290,000	1,630,000	3/1	9/1	47,906	145,000	45,006	145,000
2016-A 0142091516895	3/1/2017	9/1/2031	1.87	1,410,000	1,215,000	3/1	9/1	22,150	105,000	20,050	105,000
<b>Total G.O. Bonds</b>					<b>7,025,000</b>			<b>167,883</b>	<b>645,000</b>	<b>154,783</b>	<b>645,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE C20 1678-01	9/1/2008	3/2/2028	2.57	2,767,450	1,687,938	3/1	9/1	46,374	155,009	38,252	163,131
2015-A Temp Note (extended)	3/1/2019	9/1/2019	2.25	950,000	950,000	3/1	9/1	21,375	0	11,000	0
KDHE Project #2926	2/1/2019	8/1/2038	2.33	601,309	2	8/1	3/6	7,005	11,887	13,312	24,473
<b>Total Other</b>					<b>2,637,940</b>			<b>74,754</b>	<b>166,896</b>	<b>62,563</b>	<b>187,604</b>
<b>Total Indebtedness</b>					<b>9,662,940</b>			<b>242,637</b>	<b>811,896</b>	<b>217,346</b>	<b>832,604</b>



City of Eudora

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
2018 JD 85G Excavator	2/20/2018	48	3.75	98,500	72,475	26,025	26,025
Electronic Water Meters & Elec HVAC & LED Ligh	5/1/2016	180	2.54	1,584,198	1,351,306	127,639	127,639
<b>Totals</b>					<b>1,423,782</b>	<b>153,664</b>	<b>153,664</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Eudora

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,491,968	1,673,105	1,284,576
Receipts:			
Ad Valorem Tax	1,484,767	1,528,675	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,066	12,700	12,625
Motor Vehicle Tax	186,018	175,000	180,000
Recreational Vehicle Tax	2,583	2,100	2,100
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	2,152	1,800	2,000
Watercraft Tax	1,114	1,293	1,000
Big Truck Tax	863	850	850
Local Alcoholic Liquor	10,671	8,500	8,500
City Sales Tax	172,461	166,000	166,000
City Use Tax	45,289	43,500	43,500
County Sales Tax	624,292	611,800	615,000
County Use Tax	77,407	75,000	75,000
Tower & Franchise Fees	155,091	135,900	136,190
Cemetery Fees	15,200	10,800	10,500
Planning & Zoning Fees	116,431	55,100	55,600
Police Fees & Fines	95,925	86,260	85,650
Fire & EMS fees	24,625	20,000	20,000
Local Alcoholic Liquor - Police	10,671	8,500	8,500
Park & Recreation Fees	270,647	240,050	240,500
Aquatic Fees	67,260	55,000	55,000
Pass Through Fees - All Departments	35,380	62,034	64,648
Transfer from Electric Utility Fund	682,484	750,000	667,000
Transfer from Water Utility Fund	60,000	75,000	142,000
Transfer from Wastewater Utility Fund	104,759	75,000	142,000
Transfer from Refuse Fund	0	180,000	30,000
Interest on Idle Funds	14,310	11,000	11,000
Neighborhood Revitalization Rebate			0
Miscellaneous	44,114	39,071	13,900
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,316,579</b>	<b>4,430,933</b>	<b>2,789,063</b>
<b>Resources Available:</b>	<b>5,808,547</b>	<b>6,104,038</b>	<b>4,073,639</b>

City of Eudora

**FUND PAGE - GENERAL**[illegible]

## CPA Summary

City of Eudora

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries	577,661	609,415	771,595
Contractual	118,781	138,565	135,040
Commodities	12,533	14,350	13,850
Capital Outlay	38,938	30,465	988,058
Pass Thru Fees	301	0	0
Total	748,214	792,795	1,908,543
Community Development			
Salaries	130,605	137,780	204,980
Contractual	57,138	95,600	98,300
Commodities	3,307	7,800	7,800
Capital Outlay	87,646	396,753	57,585
Pass Through Fees	19,617	0	0
Total	298,312	637,933	368,665
Street & Cemetery			
Salaries	124,040	151,250	173,905
Contractual	74,681	79,300	80,550
Commodities	97,030	109,900	111,000
Capital Outlay	3,984	28,985	15,500
Pass Through Fees	5,206	0	0
Debt - JD 85G Excavator	6,506	6,506	6,506
Debt - Rubber Tire Loader (proposed)	0	0	7,203
Total	311,447	375,941	394,664
Fire & EMS			
Salaries	272,808	308,500	321,850
Contractual	76,297	81,702	84,533
Commodities	27,784	28,829	21,100
Capital Outlay	96,807	63,551	113,384
Debt - GOB Fire Truck	52,475	51,575	50,675
Total	526,171	534,157	591,542
Police & Municipal Court			
Salaries	1,122,137	1,221,050	1,308,305
Contractual	166,399	173,437	178,525
Commodities	73,642	81,734	75,000
Capital Outlay	21,976	96,162	24,000
Debt - 2016 SUV Patrol Vehicle	9,400	0	0
Total	1,393,554	1,572,383	1,585,830
Parks & Recreation			
Salaries	398,079	449,725	452,800
Contractual	95,916	91,675	99,750
Commodities	47,410	64,780	65,750
Capital Outlay	26,296	10,000	10,000
Pass Through Fees	3,933	0	0
Total	571,634	616,180	628,300
Aquatics			
Salaries	64,708	71,360	73,693
Contractual	5,204	5,000	5,000
Commodities	29,394	30,200	31,500
Capital Outlay	18,896	6,450	0
Pass Through Fees	319	0	0
Total	118,521	113,010	110,193
Page Total	3,967,853	4,642,398	5,587,737

(Note: Should agree with general sub-totals.)

City of Eudora

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	174,876	111,240	46,283
Receipts:			
Ad Valorem Tax	167,904	167,369	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,776	2,700	2,700
Motor Vehicle Tax	39,225	39,000	39,000
Recreational Vehicle Tax	537	500	500
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	431	400	500
Watercraft Tax	222	200	200
Big Truck Tax	222	200	250
City Sales Tax	172,461	166,000	166,000
City Use Tax	45,289	43,500	43,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>429,066</b>	<b>419,869</b>	<b>252,650</b>
<b>Resources Available:</b>	<b>603,942</b>	<b>531,110</b>	<b>298,933</b>
Expenditures:			
GO 2012-A 0142090112478	178,180	180,680	178,080
GO 2013-A 0142020113645	293,146	293,146	283,046
GO 2015-A 0142092915570	21,375	11,000	0
(currently in process of refinancing the GO			
2015-A 0142092915570 - payments to			
begin in 2021)			
Cash Basis Reserve (2020 column)			26,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>492,701</b>	<b>484,826</b>	<b>487,126</b>
Unencumbered Cash Balance Dec 31	111,240	46,283	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	552,701	521,201	487,126
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			487,126
Tax Required			188,193
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			188,193

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

**CPA Summary**

City of Eudora

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	280,137	176,326	133,114
Receipts:			
State of Kansas Gas Tax	172,864	170,000	170,000
County Transfers Gas	14,311	14,000	14,000
Federal Fund Exchange Program	54,446	62,863	50,000
Mud Bond Fees	9,000	1,500	1,500
Transfer from Storm Drainage Fund	65,000	65,000	65,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>315,621</b>	<b>313,363</b>	<b>300,500</b>
<b>Resources Available:</b>	<b>595,759</b>	<b>489,689</b>	<b>433,614</b>
Expenditures:			
Contractual	0	29,975	0
Capital Outlay	419,432	326,601	433,614
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>419,432</b>	<b>356,576</b>	<b>433,614</b>
Unencumbered Cash Balance Dec 31	176,326	133,114	0
2018/2019/2020 Budget Authority Amount	452,490	437,083	433,614

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Utility Fund</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	238,211	294,945	129,255
Receipts:			
Abatement fees	5,804	3,500	3,500
Customer sales receipts	513,418	510,000	510,000
Customer penalty fees	12,667	9,000	7,000
Trash bag tags	220	300	300
Pass Through Fees	0	25	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>532,109</b>	<b>522,825</b>	<b>520,800</b>
<b>Resources Available:</b>	<b>770,320</b>	<b>817,770</b>	<b>650,055</b>
Expenditures:			
Contractual	475,375	491,725	477,190
Commodities	0	15	300
Capital outlay	0	16,750	142,565
Pass Through Fees	0	25	0
Transfer to General Fund	0	180,000	30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>475,375</b>	<b>688,515</b>	<b>650,055</b>
Unencumbered Cash Balance Dec 31	294,945	129,255	0
2018/2019/2020 Budget Authority Amount	579,023	781,585	650,055

CPA Summary

City of Eudora

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric Utility Fund</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	1,757,153	2,050,536	1,831,682
Receipts:			
Customer Sales & Penalties	5,110,560	4,923,000	4,952,000
License & Permits	93,848	10,000	10,000
Sales Tax Collected	144,612	154,510	154,510
New Resident Fees	12,355	11,000	11,000
Pass Through Fees	36	0	0
Interest on Idle Funds	15,103	10,000	9,000
Miscellaneous	21,292	13,961	22,585
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,397,807</b>	<b>5,122,471</b>	<b>5,159,095</b>
<b>Resources Available:</b>	<b>7,154,959</b>	<b>7,173,007</b>	<b>6,990,777</b>
Expenditures:			
Personnel	501,905	657,250	670,880
Contractual	3,394,098	3,295,800	3,321,350
Commodities	120,218	157,300	152,800
Capital Outlay	93,149	183,402	1,829,975
Sales Tax Remittance	146,330	159,000	156,000
Debt Service	166,203	138,572	192,772
Pass Through Fees	37	0	0
Transfer to General Fund	682,484	750,000	667,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,104,423</b>	<b>5,341,324</b>	<b>6,990,777</b>
Unencumbered Cash Balance Dec 31	2,050,536	1,831,682	0
2018/2019/2020 Budget Authority Amount	7,037,011	6,821,678	6,990,777

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Water Utility Fund</b>	<b>Actual for 2018</b>	<b>Estimate for 2019</b>	<b>Year for 2020</b>
Unencumbered Cash Balance Jan 1	214,964	325,663	332,486
Receipts:			
Customer Sales & Penalties	1,142,179	1,138,000	1,216,330
License & Permits	59,779	13,300	18,500
Sales Tax Collected	6,687	6,400	6,400
New Resident Fees	8,280	8,000	8,000
Pass Through Fees	81	0	0
Interest on Idle Funds	121	100	100
Miscellaneous	6,589	1,500	3,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,223,717</b>	<b>1,167,300</b>	<b>1,252,830</b>
<b>Resources Available:</b>	<b>1,438,681</b>	<b>1,492,963</b>	<b>1,585,316</b>
Expenditures:			
Personnel	382,887	380,215	355,990
Contractual	259,107	249,161	256,940
Commodities	202,114	190,500	194,100
Capital Outlay	76,098	118,892	432,591
Sales Tax Remittance	6,710	6,750	6,800
Debt Service	126,021	139,959	196,894
Pass Through Fees	81	0	0
Transfer to General Fund	60,000	75,000	142,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,113,018</b>	<b>1,160,477</b>	<b>1,585,316</b>
Unencumbered Cash Balance Dec 31	325,663	332,486	0
2018/2019/2020 Budget Authority Amount	1,346,926	1,457,021	1,585,316

**CPA Summary**

City of Eudora

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Wastewater Utility Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	379,086	442,870	432,894
Receipts:			
Customer Sales & Penalties	1,095,466	1,144,400	1,224,108
License & Permits	11,528	2,850	2,850
Pass Through Fees	1,084	0	0
Interest on Idle Funds	726	350	350
Miscellaneous	16,057	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,124,861</b>	<b>1,147,600</b>	<b>1,227,308</b>
<b>Resources Available:</b>	<b>1,503,947</b>	<b>1,590,470</b>	<b>1,660,202</b>
Expenditures:			
Personnel	324,544	361,230	350,780
Contractual	129,755	179,700	204,500
Commodities	60,407	80,500	82,000
Capital Outlay	41,933	60,351	475,824
Debt Service	398,595	400,795	405,098
Pass Through Fees	1,084	0	0
Transfer to General Fund	104,759	75,000	142,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,061,078</b>	<b>1,157,576</b>	<b>1,660,202</b>
Unencumbered Cash Balance Dec 31	442,870	432,894	0
2018/2019/2020 Budget Authority Amount	1,387,855	1,461,844	1,660,202

Adopted Budget

<b>Storm Drainage Utility Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	43,775	41,093	47,293
Receipts:			
Customer Sales Receipts	91,739	96,200	98,000
Pass Through Fees	622	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>92,361</b>	<b>96,200</b>	<b>98,000</b>
<b>Resources Available:</b>	<b>136,136</b>	<b>137,293</b>	<b>145,293</b>
Expenditures:			
Commodities	29,474	25,000	35,000
Capital Outlay	0	0	45,293
Pass Through Fees	569	0	0
Transfer to Special Highway	65,000	65,000	65,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>95,044</b>	<b>90,000</b>	<b>145,293</b>
Unencumbered Cash Balance Dec 31	41,093	47,293	0
2018/2019/2020 Budget Authority Amount	130,610	125,025	145,293

CPA Summary





**NOTICE OF BUDGET HEARING**

The governing body of

**City of Eudora**

will meet on August 12, 2019 at 7:00 PM at City Hall Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall Municipal Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	4,135,443	35.473	4,819,462	35.608	5,779,512	1,705,873	35.581
Debt Service	492,701	4.026	484,826	3.898	487,126	188,193	3.925
Special Highway	419,432		356,576		433,614		
Solid Waste Utility Fund	475,375		688,515		650,055		
Electric Utility Fund	5,104,423		5,341,324		6,990,777		
Water Utility Fund	1,113,018		1,160,477		1,585,316		
Wastewater Utility Fund	1,061,078		1,157,576		1,660,202		
Storm Drainage Utility Fund	95,044		90,000		145,293		
Non-Budgeted Funds-A	480,814						
Totals	13,377,327	39.499	14,098,757	39.506	17,731,893	1,894,066	39.506
Less: Transfers	1,079,833		1,322,064		1,237,775		
Net Expenditure	12,297,494		12,776,693		16,494,118		
Total Tax Levied	1,655,062		1,748,499		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	41,900,745		44,258,104		47,943,740		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	8,265,000		7,655,000		7,025,000		
Revenue Bonds	0		0		0		
Other	2,944,047		3,394,255		2,637,940		
Lease Purchase Principal	1,616,836		1,443,812		1,423,782		
Total	12,825,883		12,493,067		11,086,721		

\*Tax rates are expressed in mills

**Renee Davis**

City Official Title: Budget Analyst

(Published in the Lawrence Daily Journal-World on the 31st Day of July 2019)

State of Kansas  
City

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\*Tax rates are expressed in mills

Renee Davis

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